

State of Louisiana
Candidate's ReportLouisiana
BOARD OF ETHICS

10-P 1407

10/10

0706761

FORM 102. CANDIDATE'S REPORT

Candidate: Kay Kellogg Katz

Date filed:
10/03/2007

Schedules

This report was electronically
filed. Go to electronically
filed reports to view.

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Kay Kellogg Katz 2905 Lamy Circle Monroe, Louisiana 71201-3111	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Representative Ouachita Monroe 16
3. Date of Primary 10/20/2007 This report covers 09/11/2007 thru 09/30/2007	
4. Type of Report: X 10th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Ouachita Independent Bank PO Box 14100 Monroe, Louisiana 71207	7. Name and Address of Treasurer: Ben S Katz 2905 Lamy Circle Monroe, Louisiana 71201
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	
9. Name of Person Preparing Report: Kenda Reed	

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 19th day of September, 2007.

Kay Kellogg Katz

Signature of Candidate/Chairperson

318-340-0800

Daytime Telephone

Ben S Katz

Signature of Treasurer

318-387-7728

Daytime Telephone

SUMMARY PAGE

Candidate: Kay Kellogg Katz

Date filed:

10/03/2007

RECEIPTS	This Period
1. Contributions (Schedule A-1)	25600.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	25600.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	25600.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	49571.67
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	49571.67
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	122259.58
15. Plus total receipts this period (Line 8 above)	25600.00
16. Less total disbursements this period (Line 13 above)	49571.67
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	98287.91

INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	12750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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